

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29 ta' April 2025 sal ta' 28 ta' Mejju 2025

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taç-Çekk/ Trsf Bank |
|----------------------|-------------------------|---------------------------|--------------------------------|----------------|----|---|-------------------------|-------------------------|--------------------|--------------------|---------------------------------|---------------------------------|
| 1 | Employees | €5,093.31 | €5,093.31 | DA | PF | Wages and OTime - April | 25.04.25 | | | | 1200 | 131/25 - 133/25 |
| 2 | Mayor | €926.59 | €926.59 | DA | PF | Onorarja and allowance councillor- April | 25.04.25 | | | | 1600 | 134/25 |
| 3 | Deputy Mayor | €226.33 | €226.33 | DA | PF | Councillors Allowance Vice Mayor-April | 25.04.25 | | | | 1600 | 135/25 |
| 4 | Councillors | €480.00 | €480.00 | DA | PF | Councillors Allowance- December | 25.04.25 | | | | 1600 | 136/25-138/25 |
| 5 | DG-IRD | €2,034.12 | €2,034.12 | DA | PF | FS 5- April | 02.05.25 | | | | 1500 | Bank Trsf |
| 6 | Alistair | €50.00 | €50.00 | D | PP | Wreath | 08.05.25 | 8238 | | 66/25 | 3380 | 139/25 |
| 7 | F & M | €949.90 | €949.90 | T | PF | Handyman Services- Fevruary | 17.03.25 | 17 | | | 3060 | 140/25 |
| 8 | F & M | €354.00 | €354.00 | T | PF | Handyman Services- December | 17.04.25 | 18 | | | 3060 | 140/25 |
| 9 | F & M | €997.10 | €997.10 | T | PF | Handyman Services- April | 07.05.25 | 19 | | | 3060 | 140/25 |
| 10 | Security Service | €41.63 | €41.63 | K | PF | Cash in transit- April | 30.04.25 | 110805 | | | 3190 | 141/25 |
| 11 | DTR Ltd | €236.00 | €236.00 | T | PF | Professional fees | 25.04.25 | DTR:DG/202504126 | | | 3130 | 142/25 |
| 12 | Charlie Mifsud | €2,572.00 | €2,572.00 | T | PF | P & G- April | 04.05.25 | 2494 | | | 3061 | 143/25 |
| 13 | Charlie Mifsud | €2,616.65 | €2,616.65 | T | PF | SS-April | 04.05.25 | 2493 | | | 3051 | 143/25 |
| 14 | GreenPak | €29.50 | €29.50 | D | PF | MLC Ibin cameras | 30.04.25 | 39970 | | | 3110 | 144/25 |
| 15 | Correct Termination Ltd | €2,124.00 | €2,124.00 | K | PF | Live Streaming services June 25 - July 26 | 08.05.25 | CTL040525 | | 007/24 | 2330 | 145/25 |
| 16 | Anthony Borg | €94.40 | €94.40 | D | PF | Cherry Picker | 03.05.25 | AEB/631 | | 46/25 | 2370 | 146/25 |
| 17 | Raphael Carabott | €416.67 | €416.67 | K | PF | CMS- April | 02.05.25 | MCM-02/25 | | 006/25 | 3190 | 147/25 |
| 18 | Mtarfa Ironmongery | €298.00 | €298.00 | D | PF | Ironmongery items | 01.04.25 | 470 | | 43/25 | 2240 | 148/25 |
| 19 | Inserv | €63.72 | €63.72 | D | PF | Paper Cups | 28.04.25 | 10243893 | | 40/25 | 2240 | 149/25 |
| 20 | Melita | €170.22 | €170.22 | DA | PF | Business Flexi duo internet | 01.05.25 | 118714506 | | | 2670 | 150/25 |
| Sub Total c/f | | €19,774.14 | €19,774.14 | | | | | | | | | |
| Total | | €19,774.14 | €19,774.14 | | | | | | | | | |

IFFIRMATI

Sindku

IFFIRMATI

Segretarju Ezekuttiv

IFFIRMATI

Kunsillier

IFFIRMATI

Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

MDINA LOCAL COUNCIL

Skeda Nru 5

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29 ta' April 2025 sal ta' 28 ta' Mejju 2025

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taç-Çekk/ Trsf Bank |
|----------------------|------------------------|---------------------------|--------------------------------|----------------|----|--|-------------------------|-------------------------|--------------------|--------------------|---------------------------------|---------------------------------|
| 21 | GO plc | €188.76 | €188.76 | DA | PF | Telephone calls and charges | 01.05.25 | 96377043 | | | 2670 | 151/25 |
| 22 | Lands Authority | €770.00 | €770.00 | DA | PF | Casino Notabile Rent up to 23.05.26 | 02.05.25 | 2108188 | | | 2400 | 152/25 |
| 23 | Floorpul | €105.60 | €105.60 | D | PF | Cleaning of Offices- March | 28.04.25 | MDN/25/03 | | | 3055 | 153/25 |
| 24 | Il-Fajsu | €111.00 | €111.00 | D | PF | Black Square Bar | 08.02.25 | 116714 | | 008/25 | 2210 | 154/25 |
| 25 | Gokker | €448.40 | €448.40 | D | PF | Playground inspections and maintenance | 30.04.25 | 41.2005 | | 57/24 | 2370 | 155/25 |
| 26 | Advisory 21 | €295.00 | €295.00 | K | PF | DPO Services- April | 30.04.25 | 2018-7371 | | | 3090 | 156/25 |
| 27 | PostaInsure | €681.00 | €681.00 | DA | PF | Medieval Mdina Insurance Event | 24.04.25 | 13025689 | | 40/25 | 3370 | 157/25 |
| 28 | Sean Briffa | €700.00 | €700.00 | D | PF | Children's artistic performance Medieval Mdina | 22.05.25 | 2225 | | 009/25 | 3370 | 158/25 |
| 29 | Jason Gauci | €532.77 | €532.77 | D | PF | Haystags for Medieval Mdina | 17.05.25 | 76276 | | 47/25 | 3370 | 159/25 |
| 30 | JC Events | €2,845.22 | €2,845.22 | K | PF | Food for participants Medieval Mdina | 03.05.25 | 39197 | | 35/25 | 3370 | 160/25 |
| 31 | JC Events | €2,765.57 | €2,765.57 | K | PF | Food for participants Medieval Mdina | 04.05.25 | 39203 | | 35/25 | 3370 | 160/25 |
| 32 | Lisa Spiteri | €2,090.00 | €2,090.00 | K | PF | Presenter and Social media Medieval Mdina | 12.05.25 | 16 | | 26/25 | 3370 | 161/25 |
| 33 | TIK Services Ltd | €2,792.05 | €2,792.05 | K | PF | Printing design brochures and posters Medieval Mdina | 16.05.25 | 408 | | 27/25 | 3370 | 162/25 |
| 34 | Michael Mizzi | €300.00 | €300.00 | D | PF | Gifts participants Medieval Mdina | 04.05.25 | 001/25 | | 63/25 | 3370 | 163/25 |
| 35 | F & M | €1,577.66 | €1,577.66 | D | PF | Electrical and maintenance during Medieval Mdina | 11.05.25 | Medieval | | 38/25 | 3370 | 164/25 |
| 36 | Corsair Clothing Ltd | €300.00 | €300.00 | D | PF | Guided Tours- Medieval Mdina | 05.05.25 | 23 | | 62/25 | 3370 | 165/25 |
| 37 | Mtarfa Ironmongery | €299.00 | €299.00 | D | PF | Ironmongery items for Medieval Mdina | 29.04.25 | 468 | | 60/25 | 3370 | 166/25 |
| 38 | Charlo Caruana | €150.00 | €150.00 | D | PF | Transport of Bins- Medieval Mdina | 06.05.25 | 25 | | 67/25 | 3370 | 167/25 |
| 39 | Surplus and Adventure | €170.00 | €170.00 | D | PF | Hiring of camp beds- Medieval mdina | 02.05.25 | 68639 | | 36/25 | 3370 | 168/25 |
| 40 | Troy Video Productions | €649.00 | €649.00 | K | PF | Videography- Medieval Mdina | 05.05.25 | 517 | | 55/25 | 3370 | 169/25 |
| Sub Total c/f | | €17,771.03 | €17,771.03 | | | | | | | | | |
| Sub Total b/f | | €19,774.14 | €19,774.14 | | | | | | | | | |
| Total | | €37,545.17 | €37,545.17 | | | | | | | | | |

IFFIRMATI
Sindku

IFFIRMATI
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATI
Kunsillier

IFFIRMATI
Kunsillier

MDINA LOCAL COUNCIL

Skeda Nru 5

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29 ta' April 2025 sal ta' 28 ta' Mejju 2025

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taç-Çekk/ Trsf Bank |
|----|------------------------|---------------------------|--------------------------------|----------------|----|--|-------------------------|-------------------------|--------------------|--------------------|---------------------------------|---------------------------------|
| 41 | Kunsill Lokali Birgu | €260.00 | €260.00 | D | PF | Hire of bandalori- Medieval Mdina | 06.05.25 | 008/2025 | | 56/25 | 3370 | 170/25 |
| 42 | Malta Red Cross | €979.20 | €979.20 | DA | PF | Ambulance and Medical Services- Medieval | 05.05.25 | 195.25 | | 52/35 | 3370 | 171/25 |
| 43 | Jurgen Aquilina | €177.00 | €177.00 | D | PF | Drone Filming- Medieval Mdina | 05.05.25 | 24-1146 | | 53/25 | 3370 | 172/25 |
| 44 | Absolute Entertainment | €767.00 | €767.00 | D | PF | Medieval Wizardry- Medieval Mdina | 06.05.25 | FR4 | | 57/25 | 3370 | 173/25 |
| 45 | Amac Ltd | €2,879.20 | €2,879.20 | K | PF | Sound system- Medieval Mdina | 05.05.25 | 1146 | | 54/25 | 3370 | 174/25 |
| 46 | Farsons Direct | €341.70 | €341.70 | D | PF | Water for participants- Medieval mdina | 29.04.25 | 363004513 | | 42/25 | 3370 | 175/25 |
| 47 | Ta' Karla | €307.93 | €307.93 | D | PF | Water for participants- Medieval Mdina | 03.05.25 | 10043128 | | 65/25 | 3370 | 176/25 |
| 48 | Ta' Karla | €645.58 | €645.58 | D | PF | Soft drinks for participants- Medieval Mdina | 24.04.25 | 10043016 | | 39/25 | 3370 | 176/25 |
| 49 | Gino Tables and chairs | €194.70 | €194.70 | D | PF | Chairs and Tables- Medieval Mdina | 05.05.25 | 5337 | | 59/25 | 3370 | 177/25 |
| 50 | Mark Mallia | €105.75 | €105.75 | D | PF | Refund for Facebook posts- Medieval Mdina | 15.05.25 | | | | 3370 | 178/25 |
| 51 | Fireplay | €410.00 | €410.00 | D | PF | Fire spinners and eating - Medieval Mdina | 21.05.25 | 10154 | | 31/25 | 3370 | 179/25 |
| 52 | Karl Borg Events | €5,605.00 | €5,605.00 | K | PF | Logistics Coordinator- Medieval Mdina | 10.05.25 | 2529 | | 21/25 | 3370 | 180/25 |
| 53 | Jack Camilleri | €100.00 | €100.00 | D | PF | Information desk helpers- Medieval Mdina | 28.05.25 | | | | 3370 | 181/25 |
| 54 | Ella Mallia | €100.00 | €100.00 | D | PF | Information desk helpers- Medieval Mdina | 28.05.25 | | | | 3370 | 182/25 |
| 55 | Giorgio Mallia | €200.00 | €200.00 | D | PF | Group coordinator helper- Medieval Mdina | 28.05.25 | | | | 3370 | 183/25 |
| 56 | Maria Briffa Callus | €200.00 | €200.00 | D | PF | Group coordinator helper- Medieval Mdina | 28.05.25 | | | | 3370 | 184/25 |
| 57 | Carmel Bonello | €200.00 | €200.00 | D | PF | Group coordinator helper- Medieval Mdina | 28.05.25 | | | | 3370 | 185/25 |
| 58 | Monica Mallia | €410.00 | €410.00 | D | PF | Group coordinator helper and TV interviews- Medieval Mdina | 28.05.25 | | | | 3370 | 186/25 |
| 59 | Beppe Vella | €200.00 | €200.00 | D | PF | Group coordinator helper- Medieval Mdina | 28.05.25 | | | | 3370 | 187/25 |
| 60 | LESA | €4,717.92 | €4,717.92 | DA | PF | Community Officers- Medieval Mdina | 30.04.25 | LESA22-14763 | | | 3370 | Bank Trsf |
| | Sub Total c/f | €18,800.98 | €18,800.98 | | | | | | | | | |
| | Sub Total b/f | €37,545.17 | €37,545.17 | | | | | | | | | |
| | Total | €56,346.15 | €56,346.15 | | | | | | | | | |

IFFIRMATI

Sindku

IFFIRMATI

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Kunsillier

IFFIRMATI

Kunsillier

MDINA LOCAL COUNCIL

Skeda Nru 5

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29 ta' April 2025 sal ta' 28 ta' Mejju 2025

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk/ Trsf Bank |
|----|--|---------------------------|--------------------------------|--------------------|--------------------|---|--------------------------|------------------------------|--------------------|-----------------------|---------------------------------|---------------------------------|
| 61 | LESA | €116.00 | €116.00 | DA | PF | Community Officers- Medieval Mdina | 30.04.25 | LESA22-14764 | | | 3370 | Bank Trsf |
| 42 | Kunsill lokali Siggiewi | €720.00 | €720.00 | D | PF | Hire of stalls | 30.04.25 | 38449 | | 49/25 | 3370 | Chq 43 |
| 43 | Central Bank Of Malta | €140.00 | €140.00 | D | PF | Overtime Public Convenience- Medieval | 01.05.25 | 1045580 | | 58/25 | 3370 | Bank Trsf |
| 44 | Doc Servizi Soc. Coop | €1,192.00 | €1,192.00 | D | PF | Foreign artistic performers Medieval | 16.05.25 | 457/SP | | 64/25 | 3370 | Bank Trsf |
| 45 | Fabio Zaganelli | €701.00 | €701.00 | D | PF | Foreign artistic performers Medieval | 10.05.25 | 1 | | 65/25 | 3370 | Bank Trsf |
| 46 | La Fenice D'Accaio | €2,504.00 | €2,504.00 | D | PF | Foreign artistic performers Medieval | 06.05.25 | 001/2025 | | 61/25 | 3370 | Bank Trsf |
| 47 | Hilmar Pintaldi | €2,475.98 | €2,475.98 | D | PF | Foreign artistic performers Medieval | 13.05.25 | | | 65/25 | 3370 | Bank Trsf |
| 48 | Il-Fajsu Co. Ltd | €458.02 | €458.02 | D | PF | Flaq Pole accessories | 22.05.25 | 119084 | | 78/25 | 2210 | 188/25 |
| 49 | John Azzopardi | €590.00 | €590.00 | D | PF | Risk assessment- Medieval Mdina | 22.05.25 | 239 | | 68/25 | 3370 | 189/25 |
| 50 | Qawra Point Holiday Complex | €83.50 | €83.50 | K | PF | ECO Tax accomodation- Medieval Mdina | 19.05.25 | | | 18/25 | 3370 | 190/25 |
| 51 | Heritage Malta Services Ltd | €500.00 | €500.00 | D | PF | Renting of Courtyard for Medieval Mdina | 23.05.25 | 3736 | | | 3370 | 191/25 |
| 52 | Arcikonfraternita ta' San Guzepp | €1,416.00 | €1,416.00 | K | PF | Renting of Flag Poles- Medieval Mdina | 07.05.25 | 10 | | 72/25 | 3370 | 192/25 |
| 53 | Grazio Gauci | €375.00 | €375.00 | D | PF | Tomba area parker for Mdina Residents- Medieval Mdina | 27.05.25 | 12 | | | 3370 | 193/25 |
| 54 | Grazio Gauci | €245.00 | €245.00 | D | PF | Tomba area parker attendant 6/4 to 31/5 | 27.05.25 | 13 | | | 3190 | 194/25 |
| 55 | Floorpul | €84.48 | €84.48 | D | PF | Cleaning of offices MLC- April | 26.05.25 | MDN/25/04 | | | 3055 | 153/25 |
| 56 | | | | D | PF | | | | | | | |
| 57 | | | | D | PF | | | | | | | |
| 58 | | | | D | PF | | | | | | | |
| 59 | | | | D | PF | | | | | | | |
| 60 | | | | | | | | | | | | |
| | Sub Total c/f | €11,600.98 | €11,600.98 | | | | | | | | | |
| | Sub Total b/f | €56,346.15 | €56,346.15 | | | | | | | | | |
| | Total | €67,947.13 | €67,947.13 | | | | | | | | | |

IFFIRMATI
Sindku

IFFIRMATI
Segretarju Ezekuttiv

IFFIRMATI
Kunsillier

IFFIRMATI
Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

